

2014 Year Totals - Legal Budget and Expense

Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Bose, McKinney & Evans	Bingham Greenebaum Doll	Parr Richey Obremsky Frandsen & Patterson	Barnes & Thornburg	Gutwein LLC	Baker & Daniels	11/25/2014 Pending	YTD 11/25/14 Total Expense	% Budget		
														Used	Budget	Remain
														(Excluding CDBG - no budget)		
1-10-530010	Police Merit Commission		6,000.00	4,695.00									4,695.00	78%	1,305.00	22%
1-13-530010	Legal Dept General Contract Services (City Attorney bills)	A,B,C, D	84,752.00		45,752.57			21,203.60			-		66,956.17	79%	17,795.83	21%
1-13-531200	Legal Dept General Travel	C,G	500.00		426.05								426.05	85%	73.95	15%
1-13-536210	Legal Dept General Memberships & Dues	B	100.00		100.00								100.00		-	
	Total Legal Dept General		85,352.00		46,278.62	-	-	21,203.60	-		-	-	67,482.22	79%	17,869.78	21%
20-530010	EDIT Legal Services (Economic Development)		60,000.00		33,674.30	10,000.00							43,674.30	73%	16,325.70	27%
36-530010	Rental Housing Inspection Legal Services	E, F	68,600.00	1,794.50	16,603.55			7,172.84					25,570.89	37%	43,029.11	63%
77-530010	Levee/Village Legal Services (Redevelopment Commission)		35,000.00	17,175.50								2,294.00 ^{1,2}	19,469.50	56%	15,530.50	44%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		715.50								715.50	N/A	N/A	N/A
3-530010	Parks & Recreation Legal Services		8,000.00							4,040.00		175.00 ³	4,040.00	51%	3,960.00	50%
1-2-530010	Clerk-Treasurer Legal Services		1,750.00										-	0%	1,750.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		55,000.00	-	8,962.43	40,000.00					-		48,962.43	89%	6,037.57	11%
			319,702.00	23,665.00	105,518.90	50,000.00	-	28,376.44	-	4,040.00	-	175.00	211,775.34	66%	90,277.16	28%
NOTES:		¹	Withered Burns - \$1295.00 approved at 11/19/14 RDC meeting													
		²	Mayfield & Brooks - \$999.00 approved at 11/19/14 RDC meeting													
		³	Gutwein													
		A	General Legal: original appropriation of \$80,000 and 2013 carry-over Purchase Order in the amount of \$8,000.													
		B	General Legal: transfer \$25 from contract services to memberships & dues to cover shortfall.													
		C	General Legal: transfer \$200 from contract services to travel to cover shortfall.													
		D	General Legal: 2013 carry-over Purchase Order remainder of \$3023.00 cancelled/appropriation adjusted.													
		E	Rental Housing: transfer \$600 from telephone to legal to cover shortfall.													
		F	Rental Housing: additional appropriation of \$50,000 per Council Ord #24-14.													
		G	General Legal: transfer \$100 from contract services to travel to cover shortfall.													